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Account Name : KRUSHI KRANTI HIGHTECH AGRO PRODUCER COMPANY LIMITED SMART

Address : SONWADI NAGAD
TAL KANNAD
KANNAD-431103
SONWADI NAGAD

Date : 21 Mar 2024

Account Number : 00000039435449489

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0000

MOD Balance : 0.00

CIF No. : 90574143434

IFS Code : SBIN0020429

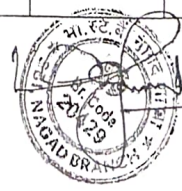
MICR Code : 431002597

Domination Registered : No

Balance as on 1 Jul 2021 : 11,07,762.63

Account Statement from 1 Jul 2021 to 30 Jun 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jul 2021	23 Jul 2021	BULK POSTING-ACHCr 179CSCA 1400614- C07212-			16,50,000.00	27,57,762.63
9 Dec 2021	9 Dec 2021	BY CLEARING / CHEQUE- CMS 431164003-229516 424002892-229516	229516		40,900.00	27,98,662.63
9 Dec 2021	9 Dec 2021	OUT-CHQ RETURN- 31Instrument out dated /stalefailureticationfieldr-		40,900.00		27,57,762.63
9 Dec 2021	9 Dec 2021	cheque returned charges-- 229516	229516	177.00		27,57,585.63
28 Jan 2022	28 Jan 2022	BY TRANSFER-INB Krushi kranti smart-	CTQ9595103 TRANSFER FROM 62422120103		89,655.00	28,47,240.63
28 Jan 2022	28 Jan 2022	BY TRANSFER-INB Krushi kranti smart-	CTQ9595490 TRANSFER FROM 62422120103		40,900.00	28,88,140.63
12 Mar 2022	12 Mar 2022	A/C Keeping Chgs--		649.00		28,87,491.63
12 Apr 2022	12 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122102075317- D U Joshi	NEFT INB: CNABXIVOE0 / D U Joshi	100.00		28,87,391.63
12 Apr 2022	12 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122102109283- D U Joshi	NEFT INB: CNABXIWUN5 / D U Joshi	10,00,000.00		18,87,391.63
13 Apr 2022	13 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN222103597561- D U Joshi	NEFT INB: CNABXKBIW5 / D U Joshi	7,77,835.00		11,09,556.63
14 Apr 2022	14 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN422104151996- Shri samarth enterprises	NEFT INB: CNABXLNZZ4 / Shri samarth enterprises	1,50,000.00		9,59,556.63
4 May 2022	4 May 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			1,00,000.00	10,59,556.63



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 May 2022	5 May 2022	BY TRANSFER-INB Krushi kranti smart-	CTS2136596 TRANSFER FROM 62422120103		3,00,000.00	13,59,556.83
5 May 2022	5 May 2022	TO TRANSFER-INB NEFT UTR NO: SBIN422125779421- D U Joshi	NEFT INB: CNABYDQWP4 / D U Joshi	9,44,775.00	RA 2	4,14,781.83

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Account Name : KRUSHI KRANTI HIGHTECH AGRO PRODUCER COMPANY LIMITED SMART

Address : SONWADI NAGAD
TAL KANNAD
KANNAD-431103
SONWADI NAGAD

Date : 21 Mar 2024

Account Number : 00000039433449489

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0000

MOD Balance : 0.00

CIF No. : 90574143434

IFS Code : SBIN0020429

MICR Code : 431002597

Domination Registered : No

Balance as on 1 Jul 2022 : 4,14,781.63

Account Statement from 1 Jul 2022 to 30 Jun 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jul 2022	11 Jul 2022	BY TRANSFER-INB Krushi kranti smart-	CTT0755365 TRANSFER FROM 62422120103		9,00,000.00	13,14,781.63
16 Sep 2022	16 Sep 2022	CHEQUE WDL-CHEQUE TRANSFER TO-938472	TRANSFER FROM 62422120103 / 938472	9,00,000.00		4,14,781.63
7 Nov 2022	7 Nov 2022	CASH CHEQUE-BY DIPAK PAWAR-938473	938473	15,000.00		3,99,781.63
20 Nov 2022	20 Nov 2022	TO TRANSFER-INB Krushi kranti hitech-	CTU7467910 TRANSFER TO 62422120103	1,00,000.00		2,99,781.63
16 Dec 2022	16 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-938474	TRANSFER FROM 62422120103 / 938474	30,000.00		2,69,781.63
23 Dec 2022	23 Dec 2022	TO TRANSFER-INB Krushi kranti-	CTV1809072 TRANSFER TO 62422120103	1,00,000.00		1,69,781.63
3 Jan 2023	3 Jan 2023	TO TRANSFER-INB KRUSHI KRANTI-	CTV3059623 TRANSFER TO 62422120103	1,00,000.00		69,781.63
5 Jan 2023	5 Jan 2023	TO TRANSFER-iNB Krushi kranti-	CTV3422906 TRANSFER TO 62422120103	50,000.00		19,781.63
18 Jan 2023	18 Jan 2023	CHQ RET CHARGES--938475	938475	590.00		19,191.63
12 Mar 2023	12 Mar 2023	A/C Keeping Chgs--		649.00		18,542.63

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Account Name : KRUSHI KRANTI HIGHTECH AGRO PRODUCER COMPANY LIMITED SMART

Address : SONWADI NAGAD
TAL KANNAD
KANNAD-431103
SONWADI NAGAD

Date : 21 Mar 2024

Account Number : 00000039433449489

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0000

MOD Balance : 0.00

CIF No. : 90574143434

IFS Code : SBIN0020429

MICR Code : 431002597

Domination Registered : No

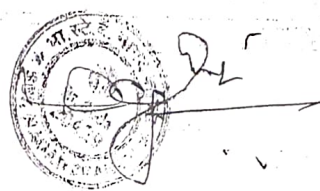
Balance as on 1 Jul 2023 : 18,542.63

Account Statement from 1 Jul 2023 to 21 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2023	9 Oct 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			50,000.00	68,542.63
10 Oct 2023	10 Oct 2023	BY TRANSFER-RTGS UTR NO: IDFBR52023101000611376-SAMUNNATI FINANCIAL INTERMEDIATION	TRANSFER FROM 3199860044304 / SAMUNNATI FINANCIAL INTERMEDIATION		10,00,000.00	10,68,542.63
11 Oct 2023	11 Oct 2023	TO CLEARING-Chq No. 938476 BOI MAH ST WELFARE BOARD FOR- 938476	938476	30,421.00		10,38,121.63
12 Oct 2023	12 Oct 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			1,00,000.00	11,38,121.63
16 Oct 2023	16 Oct 2023	TO TRANSFER-INB-	MH009555208202 324ECKY3235866 TRANSFE	550.00		11,37,571.63
3 Nov 2023	3 Nov 2023	TO CLEARING-Chq No. 938477 RBI DIR OF INSURANCE MUMBAI-938477	938477	21,760.00		11,15,811.63
22 Dec 2023	22 Dec 2023	TO TRANSFER-INB-	MH012822794202 324ECKY9982002 TRANSFE	38,000.00		10,77,811.63
12 Mar 2024	12 Mar 2024	A/C Keeping Chgs--		649.00		10,77,162.63

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Account Name : KRUSHI KRANTI HIGHTECH AGRO PRODUCER COMPANY
 Address : SONWADI NAGAD , TAL KANNAD , KANNAD , Aurangabad
 AURANGABAD
 MAHARASHTRA-431103
 India

Date : 11 Jul 2022

Account Number : 00000039433449489

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Branch : NAGAD

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90574143434

IFS Code : SBIN0020429

MICR Code : 431002597

Balance as on 1 Jan 2021 : 8,230.00

16/09/2022

Stamp: भारतीय स्टेट बैंक ऑफ इंडिया
 नागद शाखा
 Nagad Br
 20429
 BANK OF INDIA

Account Statement from 1 Jan 2021 to 30 Jun 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Feb 2021	5 Feb 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	20429		100.00	8,330.00
5 Feb 2021	5 Feb 2021	CASH CHEQUE- VINOD VITTHAL RATHOD- 938461	/ 938461	20429	100.00		8,230.00
5 Feb 2021	5 Feb 2021	CHEQUE DEPOSIT-- 317732	TRANSFER TO 62422120103 KRUSHI KRANTI HIGHTECH / 317732	20429		11,00,000.00 तर्फे	11,08,230.00
12 Mar 2021	12 Mar 2021	A/C Keeping Chgs--	/	99999	467.37 चांग		11,07,762.63

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- 1) Vinod Vitthal Rathod 300,000
- 2) Keshavn Ishwar Patil 300,000
- 3) Yogita Dushyant Patil 200,000
- 4) Keshavn Pradip Patil 200,000
- 5) Atul Anand Patil

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Account Name : KRUSHI KRANTI HIGHTECH AGRO PRODUCER COMPANY
 Address : SONWADI NAGAD , TAL KANNAD , KANNAD , Aurangabad
 AURANGABAD
 MAHARASHTRA-431103
 India

Date : 16 Sep 2022
 Account Number : 00000039433449489
 Account Description : CA-REGULAR-PUB-OTH-ALL-INR
 Branch : NAGAD
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 0.0
 MOD Balance : 0.00
 CIF No. : 90574143434
 IFS Code : SBIN0020429
 MICR Code : 431002597
 Balance as on 1 Apr 2022 : 28,87,491.63

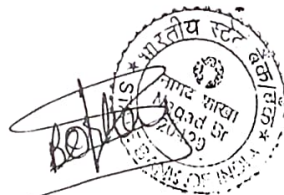
Account Statement from 1 Apr.2022 to 16 Sep.2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Apr 2022	12 Apr 2022	TO TRANSFER- INB NEFT UTR NO: SBIN1221020 75317-D U Joshi	NEFT INB: CNABXIVOE 0 TRANSFER TO 31993020443 02 / D U Joshi	99922	100.00		28,87,391.63
12 Apr 2022	12 Apr 2022	TO TRANSFER- INB NEFT UTR NO: SBIN1221021 09283-D U Joshi	NEFT INB: CNABXIWUN 5 TRANSFER TO 31993020443 02 / D U Joshi	99922	10,00,000.00		18,87,391.63
13 Apr 2022	13 Apr 2022	TO TRANSFER- INB NEFT UTR NO: SBIN2221035 97561-D U Joshi	NEFT INB: CNABXKBIW 5 TRANSFER TO 31993020443 02 / D U Joshi	99922	7,77,835.00		11,09,556.63

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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Apr 2022	14 Apr 2022	TO TRANSFER- INB NEFT UTR NO: SBIN4221041 51996-Shri samarth enterprises	NEFT INB: CNABXLNZZ 4 TRANSFER TO 31993020443 02 / Shri samarth enterprises	99922	1,50,000.00		9,59,556.63
4 May 2022	4 May 2022	CASH DEPOSIT- CASH DEPOSIT SELF-	/	20429		1,00,000.00	10,59,556.63
5 May 2022	5 May 2022	BY TRANSFER- INB Krushi kranti smart-	CTS2136596 TRANSFER FROM 62422120103 KRUSHI KRANTI HIGHTECH /	99922		3,00,000.00	13,59,556.63
5 May 2022	5 May 2022	TO TRANSFER- INB NEFT UTR NO: SBIN4221257 79421-D U Joshi	NEFT INB: CNABYDQW P4 TRANSFER TO 31993020443 02 / D U Joshi	99922	9,44,775.00	RA 2	4,14,781.63
11 Jul 2022	11 Jul 2022	BY TRANSFER- INB Krushi kranti smart-	CTT0755365 TRANSFER FROM 62422120103 KRUSHI KRANTI HIGHTECH /	99922		9,00,000.00	13,14,781.63

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Account Name
Address

: KRUSHI KRANTI HIGHTECH AGRO PRODUCER COMPANY
SONWADI NAGAD , TAL KANNAD , KANNAD , Aurangabad
AURANGABAD
MAHARASHTRA-431103
India

Date : 11 Jul 2022
Account Number : 00000039433449489
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Branch : NAGAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 90574143434
IFS Code : SBIN0020429
MICR Code : 431002597
Balance as on 1 Jul 2021 : 11,07,762.63

Account Statement from 1 Jul 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Jul 2021	23 Jul 2021	BULK POSTING-ACHCr 179CSCA 1400614-C07212-	/	61076		16,50,000.00	27,57,762.63
9 Dec 2021	9 Dec 2021	BY CLEARING / CHEQUE-CMS 431164003-229516 424002892-229516	/ 229516	5076		40,900.00	27,98,662.63
9 Dec 2021	9 Dec 2021	OUT-CHQ RETURN-31Instrument out dated /stalefailure.aticationfieldr-	/	5076	40,900.00		27,57,762.63
9 Dec 2021	9 Dec 2021	cheque returned charges--229516	/ 229516	5076	177.00		27,57,585.63

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Account Name : KRUSHI KRANTI HIGHTECH AGRO PRODUCER COMPANY
 Address : SONWADI NAGAD , TAL KANNAD , KANNAD , Aurangabad
 AURANGABAD
 MAHARASHTRA-431103
 India

Date : 11 Jul 2022

Account Number : 00000039433449489

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Branch : NAGAD

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90574143434

IFS Code : SBIN0020429

MICR Code : 431002597

Balance as on 1 Jan 2021 : 8,230.00

16/09/2022

Account Statement from 1 Jan 2021 to 30 Jun 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Feb 2021	5 Feb 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	20429		100.00	8,330.00
5 Feb 2021	5 Feb 2021	CASH CHEQUE- VINOD VITTHAL RATHOD- 938461	/ 938461	20429	100.00		8,230.00
5 Feb 2021	5 Feb 2021	CHEQUE DEPOSIT-- 317732	TRANSFER TO 62422120103 KRUSHI KRANTI HIGHTECH / 317732	20429		11,00,000.00	11,08,230.00
12 Mar 2021	12 Mar 2021	A/C Keeping Chgs--	/	99999	467.37		11,07,762.63

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Account Name : KRUSHI KRANTI HIGHTECH AGRO PRODUCER COMPANY
Address : GUT NO 149 SONWADI NAGAD KANNAD AURANGABAD
Aurangabad
AURANGABAD
MAHARASHTRA-431103
India

Date : 20 Jan 2025
Account Number : 00000062422120103
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Branch : NAGAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 72223263869
IFS Code : SBIN0020429
MICR Code : 431002597
Balance as on 1 Feb 2023 : 87,073.24

Account Statement from 1 Feb 2023 to 1 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/02/2023	01/02/2023	TO TRANSFER- INB NEFT UTR NO: SBIN323032216859- turm loan bank of baroda	NEFT INB: CNACHXEPW9 TRANSFER TO 3199302044302 / turm loan bank of baroda	99922	9,000.00		78,073.24
01/02/2023	01/02/2023	TO TRANSFER- INB NEFT UTR NO: SBIN323032217761- SAMUNNATI FINANCIAL INTERMEDIATION	NEFT INB: CNACHXEQS8 TRANSFER TO 3199302044302 / SAMUNNATI FINANCIAL INTERMEDIATION	99922	13,504.00		64,569.24
01/02/2023	01/02/2023	TO TRANSFER- INB NEFT UTR NO: SBIN323032226559- SAMUNNATI FINANCIAL INTERMEDIATION	NEFT INB: CNACHXETM8 TRANSFER TO 3199302044302 / SAMUNNATI FINANCIAL INTERMEDIATION	99922	5,718.00		58,851.24
01/02/2023	01/02/2023	CASH CHEQUE- CASH WITHDRAWAL BY CHQ-978685	/ 978685	20429	30,000.00		28,851.24
06/02/2023	06/02/2023	TO CLEARING- BOM THE NEW INDIA ASSURANCE C-978681	/ 978681	5076	25,353.00		3,498.24
09/02/2023	09/02/2023	BY TRANSFER- INB TUVAR PAYMENT-	CTV7909586 TRANSFER FROM 39117743935 MUNOT INDUSTRIES /	99922		2,77,618.00	2,81,116.24
09/02/2023	09/02/2023	TO TRANSFER- INB IMPS/P2A/30401486 8775/XXXXXX234 HDFC-	IMPSS0039790978 MOAHJILH5 TRANSFER TO 4597868162093 /	99922	5,000.00		2,76,116.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
09/02/2023	09/02/2023	TO TRANSFER- INB vinod-	CTV7936610 TRANSFER TO 62435528082 Mr. VINOD VITTHAL RAT /	99922	10,000.00		2,66,116.24
10/02/2023	10/02/2023	CASH CHEQUE- CASH WITHDRAWAL BY CHQ-978688	/ 978688	20429	1,00,000.00		1,66,116.24
11/02/2023	11/02/2023	BY TRANSFER- INB TUVAR PAYMENT-	CTV8155060 TRANSFER FROM 39117743935 MUNOT INDUSTRIES /	99922		2,21,580.00	3,87,696.24
11/02/2023	11/02/2023	TO TRANSFER- INB Vinod rathod-	CTV8245923 TRANSFER TO 62435528082 Mr. VINOD VITTHAL RAT /	99922	30,000.00		3,57,696.24
16/02/2023	16/02/2023	CASH CHEQUE-BY DIPAK PAWAR- 978689	/ 978689	20429	20,000.00		3,37,696.24
16/02/2023	16/02/2023	ACH MANDATE CHARGES- EQUITAS NACH CREATE 00068920 SBIN000000006025 1130-38976288	/ 38976288	61076	59.00		3,37,637.24
17/02/2023	17/02/2023	CASH CHEQUE- CASH WITHDRAWAL BY CHQ-978691	/ 978691	20429	2,50,000.00		87,637.24
17/02/2023	17/02/2023	CASH CHEQUE- CASH WITHDRAWAL BY CHQ-978692	/ 978692	20429	40,000.00		47,637.24
20/02/2023	20/02/2023	TO CLEARING-VF COLLECTION STANDING IN- 978667	/ 978667	10395	34,460.00		13,177.24
23/02/2023	23/02/2023	BY TRANSFER- INB TUVAR PAYMENT-	CTV9693814 TRANSFER FROM 39117743935 MUNOT INDUSTRIES /	99922		1,47,908.00	1,61,085.24
27/02/2023	27/02/2023	TO TRANSFER- INB Steel bar-	CTW0059172 TRANSFER TO 62214700703 PRINCIPAL GOVT COLLEGE /	99922	4,248.00		1,56,837.24
27/02/2023	27/02/2023	TO TRANSFER- INB Cement bricks m20-	CTW0058871 TRANSFER TO 62214700703 PRINCIPAL GOVT COLLEGE /	99922	27,848.00		1,28,989.24
27/02/2023	27/02/2023	TO TRANSFER- INB Murrum in plinth-	CTW0059036 TRANSFER TO 62214700703 PRINCIPAL GOVT COLLEGE /	99922	4,720.00		1,24,269.24
27/02/2023	27/02/2023	CASH CHEQUE- CASH WITHDRAWAL BY CHQ-978693	/ 978693	20429	1,20,000.00		4,269.24
28/02/2023	28/02/2023	FI Txn @ CSP outlet- 0002449416089236 98 MoneyTRF TXN @KO 1A66A663-	TRANSFER FROM 32149587853 PAY POINT INDIA NETWORK /	10521		20,000.00	24,269.24
01/03/2023	01/03/2023	BY TRANSFER- INB krushi kranti-	CTW0491205 TRANSFER FROM 40106467218 SHABRI MATA ADIVASI AG /	99922		1,00,000.00	1,24,269.24
01/03/2023	01/03/2023	TO TRANSFER- INB IMPS/P2A/30601598 7063/XXXXXXXX7331 BKL-	IMPSS0040441800 MOAHLSCID0 TRANSFER TO 4597863162098 /	99922	2,350.00		1,21,919.24

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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
09/02/2023	09/02/2023	TO TRANSFER- INB vinod-	CTV7936610 TRANSFER TO 62435528082 Mr. VINOD VITTHAL RAT /	99922	10,000.00		2,66,116.24
10/02/2023	10/02/2023	CASH CHEQUE- CASH WITHDRAWAL BY CHQ-978688	/ 978688	20429	1,00,000.00		1,66,116.24
11/02/2023	11/02/2023	BY TRANSFER- INB TUVAR PAYMENT-	CTV8155860 TRANSFER FROM 39117743935 MUNOT INDUSTRIES /	99922		2,21,580.00	3,87,696.24
11/02/2023	11/02/2023	TO TRANSFER- INB Vinod rathod-	CTV8245923 TRANSFER TO 62435528082 Mr. VINOD VITTHAL RAT /	99922	30,000.00		3,57,696.24
16/02/2023	16/02/2023	CASH CHEQUE-BY DIPAK PAWAR- 978689	/ 978689	20429	20,000.00		3,37,696.24
16/02/2023	16/02/2023	ACH MANDATE CHARGES- EQUITAS NACH CREATE 00068920 SBIN00000006825 1130-38976288	/ 38976288	61076	59.00		3,37,637.24
17/02/2023	17/02/2023	CASH CHEQUE- CASH WITHDRAWAL BY CHQ-978691	/ 978691	20429	2,50,000.00		87,637.24
17/02/2023	17/02/2023	CASH CHEQUE- CASH WITHDRAWAL BY CHQ-978692	/ 978692	20429	40,000.00		47,637.24
20/02/2023	20/02/2023	TO CLEARING-VF COLLECTION STANDING IN- 978667	/ 978667	10395	34,460.00		13,177.24
23/02/2023	23/02/2023	BY TRANSFER- INB TUVAR PAYMENT-	CTV9693814 TRANSFER FROM 39117743935 MUNOT INDUSTRIES /	99922		1,47,908.00	1,61,085.24
27/02/2023	27/02/2023	TO TRANSFER- INB Steel bar-	CTW0059172 TRANSFER TO 62214700703 PRINCIPAL GOVT COLLEGE /	99922	4,248.00		1,56,837.24
27/02/2023	27/02/2023	TO TRANSFER- INB Cement bricks m20-	CTW0058871 TRANSFER TO 62214700703 PRINCIPAL GOVT COLLEGE /	99922	27,848.00		1,28,989.24
27/02/2023	27/02/2023	TO TRANSFER- INB Murrum in plinth-	CTW0059036 TRANSFER TO 62214700703 PRINCIPAL GOVT COLLEGE /	99922	4,720.00		1,24,269.24
27/02/2023	27/02/2023	CASH CHEQUE- CASH WITHDRAWAL BY CHQ-978693	/ 978693	20429	1,20,000.00		4,269.24
28/02/2023	28/02/2023	FI Txn @ CSP outlet- 0002449416089236 98 MoneyTRF TXN @KO 1A66A663-	TRANSFER FROM 32149587853 PAY POINT INDIA NETWORK /	10521		20,000.00	24,269.24
01/03/2023	01/03/2023	BY TRANSFER- INB krushi kranti-	CTW0491205 TRANSFER FROM 40106467218 SHABRI MATA ADIVASI AG /	99922		1,00,000.00	1,24,269.24
01/03/2023	01/03/2023	TO TRANSFER- INB IMPS/P2A/30601598 7063/XXXXXXX7331 BKL-	IMPSS0040441800 MOAHLSCID0 TRANSFER TO 4597863162098 /	99922	2,350.00		1,21,919.24

9

Account Details					
Account No	60489713064	Account Open Date	09/05/2024	Nomination Flag	N
Account Type	Cur-Gen-Pub-Corp-NonRural	Nominee Name	NA		
Mode of Operation	JOINTLY BY ALL	Total Balance	1,097.83	Available Balance	1,097.83
QAB Required		10000.000	QAB Maintained		1137.991
Account Holder Names	KRUSHI KRANTI HITECH AGRO PRODUCER COMPA NY LIMITED			Primary GSTIN	NA

Customer Details					
Name	KRUSHI KRANTI HITECH AGRO PRODUCER COMPANY LIMITED			CIF Number	40282085188
Mobile	xxxxxxxxxx46	Email	xxxxxxxx@gmail.com		
KYC Complied	Y	KYC Expiry Date	06/05/2032	CKYC ID	Not Available
Primary ID Type	CERT.OF INCORPORATION COMPANY	Date of Birth	22xxxxxxxx15	Statement Date	Tue Feb 17 18:24:34 GMT+05:30 2026
Address	AT SONWADI TLQ KANNAD, 128 NEAR HANUMAN MANDIR, CHH SAMBHAJI NAGAR, CHH SAMBHAJI NAGAR, MAHARASHTRA, 00431001				

Home Branch Details					
Branch No	01196	Branch Name	AURANGABAD SAWARKAR CHOWK	IFSC	MAHB0001196
Phone No	2343245	Email Id	bom1196@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	27 SAMRAT NAGAR, SAWARKAR CHOWK AURANGABAD, AURANGABAD, MAHARASHTRA, 431005				

A. Statement for Account No 60489713064 from 09/05/2024 to 08/05/2025

Sr No	Date	Particulars	Cheque /Reference No	Debit	Credit	Balance	Channel
1	22/07/2024	Deposit by T		-	6,000.00	6,000.00	1196-AURANGABAD SAWARKAR CHOWK
2	22/07/2024	MIN BAL CHGS		1,600.00	-	4,400.00	9999-CENTRAL OFF
3	22/07/2024	GST		288.00	-	4,112.00	9999-CENTRAL OFF
4	22/07/2024	LF CHG RECOVER		150.00	-	3,962.00	9999-CENTRAL OFF
5	22/07/2024	GST		27.00	-	3,935.00	9999-CENTRAL OFF
6	24/07/2024	ISSUE OF CHQ BO		250.00	-	3,685.00	9000-CENTRAL OFFICE PUNE
7	24/07/2024	GST		45.00	-	3,640.00	9000-CENTRAL OFFICE PUNE
8	29/07/2024	CHQ ISSUE CHARGES TO 97378090007 TRANSFER TO 97378090007 TO		295.00	-	3,345.00	9999-CENTRAL OFF
9	30/07/2024	MONTHLY SMS CHA		0.75	-	3,344.25	9999-CENTRAL OFF
10	30/07/2024	GST		0.13	-	3,344.12	9999-CENTRAL OFF
11	31/07/2024	AQB CHRGS-CA		800.00	-	2,544.12	9999-CENTRAL OFF
12	31/07/2024	GST		144.00	-	2,400.12	9999-CENTRAL OFF
13	31/08/2024	AQB CHRGS-CA		800.00	-	1,600.12	9999-CENTRAL OFF
14	31/08/2024	GST		144.00	-	1,456.12	9999-CENTRAL OFF
15	30/09/2024	AQB CHRGS-CA		800.00	-	656.12	9999-CENTRAL OFF
16	30/09/2024	GST		144.00	-	512.12	9999-CENTRAL OFF
17	08/10/2024	LF CHG CA AC		200.00	-	312.12	9999-CENTRAL OFF
18	08/10/2024	GST		36.00	-	276.12	9999-CENTRAL OFF
19	31/10/2024	AQB CHRGS-CA		132.12	-	144.00	9999-CENTRAL OFF
20	31/10/2024	GST		23.76	-	120.24	9999-CENTRAL OFF
21	08/01/2025	LF CHG CA AC		84.22	-	36.00	9999-CENTRAL OFF
22	08/01/2025	GST		15.15	-	20.85	9999-CENTRAL OFF
23	07/02/2025	IMPS/48/503812652043/**6925 /PUNJARAM BAHURAO BARAD	503812652043	-	1.00	21.85	IMPS
24	07/02/2025	LF CHG RECOVER		1.00	-	20.85	9999-CENTRAL OFF
25	07/02/2025	GST		0.18	-	20.67	9999-CENTRAL OFF
26	14/02/2025	NEFT SBINNS52025021408886630 KRUSHI KRANTI HIGHTECH SBIN0020429		-	5,00,000.00	5,00,020.67	9008-NEFT/ RTGS CELL
27	14/02/2025	MIN BAL CHGS		2,267.88	-	4,97,752.79	9999-CENTRAL OFF
28	14/02/2025	GST		408.21	-	4,97,344.58	9999-CENTRAL OFF
29	14/02/2025	LF CHG RECOVER		114.78	-	4,97,229.80	9999-CENTRAL OFF
30	14/02/2025	GST		20.66	-	4,97,209.14	9999-CENTRAL OFF
31	18/02/2025	NEFT SBINNS52025021815229402 KRUSHI KRANTI HIGHTECH SBIN0020429		-	3,00,000.00	7,97,209.14	9008-NEFT/ RTGS CELL
32	27/02/2025	MONTHLY SMS CHA		0.90	-	7,97,208.24	9999-CENTRAL OFF
33	27/02/2025	GST		0.16	-	7,97,208.08	9999-CENTRAL OFF
34	08/03/2025	NEFT SBINNS52025030851317985 KRUSHI KRANTI HIGHTECH SBIN0020429		-	36,000.00	8,33,208.08	9008-NEFT/ RTGS CELL

35	14/03/2025	NEFT SBINNS02301146301306# KRUSHI KRANTI HIGHTECH SBIN0020429			99,000.00	9,32,208.08	9008-NEFT/RTGS CELL
36	18/03/2025	UPI 102351771118UBIN BAPUSAHEB SARANGDIHAR THENGDE	10215177111#		100.00	9,32,308.08	UPI
37	18/03/2025	IMPS:4R507713046299>**719# WAKESHWAR PRODUCER COM	507713046299		2,00,000.00	11,32,308.08	IMPS
38	30/03/2025	MONTHLY SMS CHA		1.20	-	11,32,306.88	9999-CENTRAL OFF
39	30/03/2025	GST		0.21	-	11,32,306.67	9999-CENTRAL OFF
40	31/03/2025	ACH 13576553-C03259 C032599127856			23,33,000.00	34,65,306.67	1001-MUMBAI SERVICE BRANCH
41	08/04/2025	LF CHQ CA AC		100.00	-	34,65,206.67	9999-CENTRAL OFF
42	08/04/2025	GST		18.00	-	34,65,188.67	9999-CENTRAL OFF
43	29/04/2025	MONTHLY SMS CHA		0.30	-	34,65,188.37	9999-CENTRAL OFF
44	29/04/2025	GST		0.05	-	34,65,188.32	9999-CENTRAL OFF

B. Summary for Account No 6048971.3064 from 09/05/2024 to 08/05/2025

Total Transaction Count	44	Opening Balance	0.00
Total Debit Count	35	Total Debit Amount	8,912.68
Total Credit Count	9	Total Credit Amount	34,74,101.00
		Closing Balance	34,65,188.32

*** END OF STATEMENT**

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- Please update your PAN number in your Account, if not done so far.

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<https://www.youtube.com/channel/UCevaMPXN3n3a1ZqBf14sd>
<https://www.instagram.com/mahabank/>

Account Details					
Account No	60489713064	Account Open Date	09/05/2024	Nomination Flag	N
Account Type	Cur-Gen-Pub-C-Corp-NonRural	Nominee Name	NA		
Mode of Operation	JOINTLY BY ALL	Total Balance	1,097.83	Available Balance	1,097.83
QAB Required		10000.000	QAB Maintained	1137.991	
Account Holder Names	KRUSHI KRANTI HITECH AGRO PRODUCER COMPANY LIMITED			Primary GSTIN	NA

Customer Details					
Name	KRUSHI KRANTI HITECH AGRO PRODUCER COMPANY LIMITED		CIF Number	40282085188	
Mobile	XXXXXXXXXX46	Email	XXXXXXXXXX@gmail.com		
KYC Complied	Y	KYC Expiry Date	06/05/2032	CKYC ID	Not Available
Primary ID Type	CERT.OF INCORPORATION COMPANY	Date of Birth	22XXXXXX13	Statement Date	Tue Feb 17 18:24:47 GMT+05:30 2026
Address	AT SONWADI TLQ KANNAD, 128 NEAR HANUMAN MANDIR, CHH SAMBHAJI NAGAR, CHH SAMBHAJI NAGAR, MAHARASHTRA, 00431001				

Home Branch Details					
Branch No	01196	Branch Name	AURANGABAD SAWARKAR CHOWK	IFSC	MAHB0001196
Phone No	2343245	Email Id	bom1196@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	27 SAMRAT NAGAR, SAWARKAR CHOWK AURANGABAD, AURANGABAD, MAHARASHTRA, 431005				

A. Statement for Account No 60489713064 from 09/05/2025 to 17/02/2026

Sr No	Date	Particulars	Cheque /Reference No	Debit	Credit	Balance	Channel
1	23/05/2025	NEFT SBINNS2025052388040523 RAJ AGENCIES FULAMBRI SBIN0021902		-	1,83,700.00	36,48,888.32	9008-NEFT/ RTGS CELL
2	28/05/2025	RTGS MAHBR52025052820675754 D U JOSHI COSB0000018	250729	11,49,283.00	-	24,99,605.32	1196-AURANGABAD SAWARKAR CHOWK
3	28/05/2025	RTGS CHARGES		50.00	-	24,99,555.32	1196-AURANGABAD SAWARKAR CHOWK
4	28/05/2025	GST		9.00	-	24,99,546.32	1196-AURANGABAD SAWARKAR CHOWK
5	28/05/2025	TO Central Govt Taxes DON COLL: TINTAX REF:25051900052811 DON COLL:RAHSTRA REF:	250730	10,617.00	-	24,88,929.32	1196-AURANGABAD SAWARKAR CHOWK
6	28/05/2025	TO Mr. BANK OF MAHARASHTRA SAWARKAR CHOWK A CHAALAN BANK OF MAHARASHTRA	250728	60,545.00	-	24,28,384.32	1196-AURANGABAD SAWARKAR CHOWK
7	30/05/2025	RAJ AGENCIES FULAMBRI	250732	9,18,500.00	-	15,09,884.32	1001-MUMBAI SERVICE BRANCH
8	30/05/2025	MONTHLY SMS CHA		1.50	-	15,09,882.82	9999-CENTRAL OFF
9	30/05/2025	GST		0.27	-	15,09,882.55	9999-CENTRAL OFF
10	31/05/2025	NEFT SBINNS2025053101601920 KRUSHI KRANTI HIGHTECH SBIN0020429		-	4,80,000.00	19,89,882.55	9008-NEFT/ RTGS CELL
11	11/06/2025	RTGS HDFCRS2025061179978530 KRUSHI KRANTI HIGHTECH HDFC0002401		-	6,00,000.00	25,89,882.55	9008-NEFT/ RTGS CELL
12	29/06/2025	MONTHLY SMS CHA		0.60	-	25,89,881.95	9999-CENTRAL OFF
13	29/06/2025	GST		0.10	-	25,89,881.85	9999-CENTRAL OFF
14	21/07/2025	RTGS MAHBR52025072121441444 RAJ AGENCY	250734	25,55,500.00	-	34,381.85	1196-AURANGABAD SAWARKAR CHOWK
15	21/07/2025	RTGS CHARGES		50.00	-	34,331.85	1196-AURANGABAD SAWARKAR CHOWK
16	21/07/2025	GST		9.00	-	34,322.85	1196-AURANGABAD SAWARKAR CHOWK
17	30/07/2025	MONTHLY SMS CHA		0.30	-	34,322.55	9999-CENTRAL OFF
18	30/07/2025	GST		0.05	-	34,322.50	9999-CENTRAL OFF
19	08/08/2025	NEFT MAHBN62025080820974245 CENTRAL BANK OF INDIA	250731	10,617.00	-	23,705.50	1196-AURANGABAD SAWARKAR CHOWK
20	08/08/2025	RTGS CHARGES		5.00	-	23,700.50	1196-AURANGABAD SAWARKAR CHOWK
21	08/08/2025	GST		0.90	-	23,699.60	1196-AURANGABAD SAWARKAR CHOWK
22	08/08/2025	NEFT MAHBN62025080820976380 DEEPAK AGRO SERVICES	250733	10,000.00	-	13,699.60	1196-AURANGABAD SAWARKAR CHOWK
23	08/08/2025	RTGS CHARGES		2.00	-	13,697.60	1196-AURANGABAD SAWARKAR CHOWK
24	08/08/2025	GST		0.36	-	13,697.24	1196-AURANGABAD SAWARKAR CHOWK
25	30/08/2025	MONTHLY SMS CHA		0.60	-	13,696.64	9999-CENTRAL OFF
26	30/08/2025	GST		0.10	-	13,696.54	9999-CENTRAL OFF
27	07/11/2025	NEFT MAHBN62025110730341469 SAURABH MALU	250735	10,000.00	-	3,696.54	1196-AURANGABAD SAWARKAR CHOWK

28	07/11/2025	RTGS CHARGES		2.00	-	3,694.54	1196-AURANGABAD SAWARKAR CHOWK
29	07/11/2025	GST		0.36	-	3,694.18	1196-AURANGABAD SAWARKAR CHOWK
30	29/11/2025	MONTHLY SMS CHA		0.30	-	3,693.88	9999-CENTRAL OFF
31	29/11/2025	GST		0.05	-	3,693.83	9999-CENTRAL OFF
32	31/12/2025	AQB CHRGs-CA		2,000.00	-	1,693.83	9999-CENTRAL OFF
33	31/12/2025	GST		360.00	-	1,333.83	9999-CENTRAL OFF
34	08/01/2026	LF CHG CA AC		200.00	-	1,133.83	9999-CENTRAL OFF
35	08/01/2026	GST		36.00	-	1,097.83	9999-CENTRAL OFF

B. Summary for Account No 60489713064 from 09/05/2025 to 17/02/2026

Total Transaction Count	35	Opening Balance	34,65,188.32
Total Debit Count	32	Total Debit Amount	47,27,790.49
Total Credit Count	3	Total Credit Amount	12,63,700.00
		Closing Balance	1,097.83

*** END OF STATEMENT**

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